

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

A

W-02077A
Allenville Water Company, Inc.
1415 S. Palo Verde Rd., Rt. 2
Buckeye AZ 853260000

ANNUAL REPORT

RECEIVED

AUG 18 2003

FOR YEAR ENDING AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

12	31	2002
----	----	------

FOR COMMISSION USE

ANN 04 02

*Entered
8/18/03
C.M.*

COMPANY INFORMATION

Company Name (Business Name) <u>Hopville Water Co</u>		
Mailing Address <u>1415 So Palo Verde Rd</u>		
<u>Buckeye</u> (City)	<u>AZ</u> (State)	<u>85326</u> (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>	<u>623-386-4105</u>	
Local Office Mailing Address <u>Same as above</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>		

MANAGEMENT INFORMATION

Management Contact: <u>Louis Early</u>			<u>Ins.</u>		
<u>29001 West Pima</u>			<u>Buckeye</u>		
<u></u> (Street)	<u></u> (City)	<u>AZ</u> (State)	<u>85326</u> (Zip)		
<u>623-386-6333</u>					
Telephone No. (Include Area Code)			Fax No. (Include Area Code)		
Email Address <u>N/A</u>			Pager/Cell No. (Include Area Code)		
On Site Manager: <u>Louis Early</u>					
<u>29001 W Pima</u>					
<u></u> (Street)	<u></u> (City)	<u>AZ</u> (State)	<u>85326</u> (Zip)		
<u>623-386-6333</u>					
Telephone No. (Include Area Code)			Fax No. (Include Area Code)		
Email Address <u>N/A</u>			Pager/Cell No. (Include Area Code)		

Statutory Agent:

Lewis Early

(Name)

(Street)

28001 W. Pima

(City)

Buckeye

(State)

AZ 85326

(Zip)

Telephone No. (Include Area Code)

623-386-6333

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney:

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)☒ C Corporation (C) (Other than Association/Co-op)☐ Partnership (P)☐ Subchapter S Corporation (Z)☐ Bankruptcy (B)☐ Association/Co op (A)☐ Receivership (R)☐ Limited Liability Company☐ Other (Describe) _____**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE☐ COCHISE☐ COCONINO☐ GILA☐ GRAHAM☐ GREENLEE☐ LA PAZ☒ MARICOPA☐ MOHAVE☐ NAVAJO☐ PIMA☐ PINAL☐ SANTA CRUZ☐ YAVAPAI☐ YUMA☐ STATEWIDE

COMPANY NAME

Lapeville water coUTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	500 —		
302	Franchises	N/A		
303	Land and Land Rights	2,000		
304	Structures and Improvements	50,000	30,000	20,000
307	Wells and Springs	320,000	150,000	
311	Pumping Equipment	20,000	Replaced	
320	Water Treatment Equipment	N/A		
330	Distribution Reservoirs and Standpipes	100,000		
331	Transmission and Distribution Mains	100,000		
333	Services	7,000		
334	Meters and Meter Installations	3,300	Replaced Some	
335	Hydrants	4,700	Some	
336	Backflow Prevention Devices	5,000	Some Replaced	
339	Other Plant and Misc. Equipment	1,000	900	100
340	Office Furniture and Equipment	N/A		
341	Transportation Equipment	5,000	4,800	
343	Tools, Shop and Garage Equipment	5,000	—	
344	Laboratory Equipment	1,000		
345	Power Operated Equipment	1,500		
346	Communication Equipment	N/A		
347	Miscellaneous Equipment	1,000		
348	Other Tangible Plant	500 —		
	TOTALS			

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

*Hopville Water Co***CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

*Hopelle Water Co***BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPANY NAME

*Hopelle Water Co***BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ <i>1100</i>	\$ <i>140</i>
134	Working Funds		
135	Temporary Cash Investments	<i>N/A</i>	<i>N/A</i>
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		<i>N/A</i>
151	Plant Material and Supplies		<i>N/A</i>
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use	<i>N/A</i>	
105	Construction Work in Progress	<i>N/A</i>	
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property	<i>N/A</i>	
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$	\$

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Hopville Water Co

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME

Hapville Water Co

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$ 6,000
460	Unmetered Water Revenue		240
474	Other Water Revenues		600
	TOTAL REVENUES	\$	\$ 6,840
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$ N/A
610	Purchased Water		N/A
615	Purchased Power A.P.S.		5,400
618	Chemicals		
620	Repairs and Maintenance		3" 800
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing		800
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense		
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$	\$ 6,500
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
• 427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$	\$

COMPANY NAME

Hopewell water Co

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
	75	250	600	6"	3/4	81

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
	3	14	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	1,500	1

COMPANY NAME

Hapelle Water Co

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	35
1	1
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

OTHER:

COMPANY NAME:

*Hopewell Water Co***WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002***We are work on replace all meter we are charge min Rate*

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	<i>until we have replace all New Meter</i>		
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

*(If more than one well, please list each separately)***Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME Aspelle Water Co YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ _____

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

Parcel # 504-29-083 7
Was just given to me 6/2/03 - It will be
paid By 6/10/03 18.76 + delinquent charge

COMPANY NAME Aspen Water Co

YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Abraham Harris Jr
SIGNATURE

6/3/03
DATE

ABRAHAM HARRIS JR
PRINTED NAME

PRESIDENT
TITLE

RECEIVED

AUG 18 2003

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Abraham Harris Jr President</u>
COMPANY NAME	<u>Hopville Water Co</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 6,840⁰⁰

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Abraham Harris Jr
SIGNATURE OF OWNER OR OFFICIAL
623-386-4105
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

5th

DAY OF

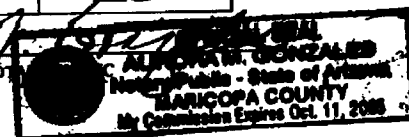
COUNTY NAME	<u>WAS OF S.W.M.C.</u>
MONTH	<u>June</u>
DAY	<u>20</u>
YEAR	<u>03</u>

SIGNATURE OF NOTARY

(SEAL)

MY COMMISSION EXPIRES

10/11/2005



RECEIVED

AUG 18 2003

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

(COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>Abraham Harris</u>	TITLE <u>President</u>
COMPANY NAME <u>Hopwell water co</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 6,840

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Abraham Harris
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 18TH DAY OF

NOTARY PUBLIC NAME <u>Monica A. Martinez</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>August</u>	<u>2003</u>

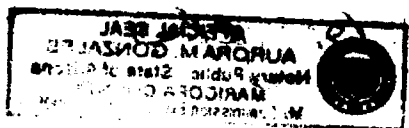
(SEAL)



Notary Public, State of Arizona
Maricopa County
Monica A. Martinez
Expires August 12, 2004

MY COMMISSION EXPIRES

x Monica A. Martinez
SIGNATURE OF NOTARY PUBLIC



PREPARED BY: Abraham Harris

DATE: 6/3/03

PROJECT TITLE: #9 Financial Disclosure

Hopville Water Co for 2002

0180426-2

Meter Revenue 6,000

sewer meter 240

Other water fees 600

6,840

Paid utility to A. Ps. 5400

Bal - 1440

Repair Bill 300

Bal 1,740.00

Hopville Water Co

RECEIVED

JUN 06 2003

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION